


August 10, 2004

		<p>August 10, 2004 10:30 AM – 12:30 PM</p> <p>Metropolitan Transportation Commission Metro Center, 101 8th Street Oakland, CA 94607-4700</p> <p>Raymond Odunlami 510-464-7717</p>	
		<p>Meeting called by: Rachel Falsetti Facilitator: Muhaned Aljabiry Recorder/Time Keeper: Abhijit Bagde</p>	
		<p>Agenda topics</p>	
Item	Description	Time	Presenter
1	Topics/Agenda/Introductions	10:30	M. Aljabiry
2	Ground Rules	10:40	M. Aljabiry
3	Announcements / Approval of the 05/18/04 CFPG meeting minutes.	10:45	All
4	<p>Follow-Up Items from last meeting:</p> <ol style="list-style-type: none"> Distribute draft Federal/State MOU for Administrative Amendments. Soon SHOPP report to MPOs May 28,2004 Check with TEAM database help desk to explore possibility of changes to database. June 29, 2004 Formation of Task Force for “Support Cost in CTIPS” Done Financial Plans to FHWA ASAP 	10:50	<p>FHWA</p> <p>CT- Abhijit Bagde</p> <p>FTA- Ted Matley</p> <p>CT & MPOs</p> <p>MPOs</p>
5	Grouped projects and Amendment guidelines. (10 min)	11:10	Taskforce
6	Financial Constraint of the FSTIP – updates (5 min)	11:20	All
7	Discussion on obligation listing/ update on Annual listing Taskforce Progress (10 min)	11:25	All & Rosemary Ayala
8	2004 FTIP Financial Summary Forms (5 min)	11:35	M. Aljabiry
9	Update on the FTIP's and FSTIP submittal (5 min)	11:40	R. Falsetti
10	Delivery Reports Enhancements by Local Assistance (5 min)	11:45	D. Anbiah

11	Expedited Project Selection Procedures (Ref. 23CFR450.332) (5 min)	11:50	R. Falsetti
12	Lapsing funds for FTA or FHWA (5 min)	11:55	R. Falsetti
13	California Performance Review (5 min)	12:00	R. Falsetti
14	Data modeling working group (10 Min)	12:05	D. Nguyen
15		12:15	
16	Open Forum & Next meeting date and location August 10, 2004 MTC September 21, 2004 CT November 3, 2004 SACOG (Wednesday) December 14, 2004 FHWA January 25, 2005 MTC	12:25	All

California Federal Programming Group (CFPG)

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CALIFORNIA FEDERAL PROGRAMMING GROUP (CFPG)
MEETING MINUTES – August 10, 2004

The CFPG meeting was held at MTC in Oakland from 10:30 to 12:00.

1. Topics/Agenda/Introductions:

Meeting started with self-introduction of attendees and review of the agenda items.

2. Ground Rules:

Muhaned Aljabiry went over the following ground rules for the meeting,

- Since there are phone participants, everyone who speaks should state his/her name and agency.
- Keep comments as brief as possible
- Stick to the current agenda item. Additional items not in the agenda will be added to the end and will be discussed if time permits.
- Turn off cell phones and limit interruptions
- This is a forum to hear everyone's concerns comments and suggestions. Please make sure your voice is heard.
- Facilitator to ask before moving on to the next item if anyone on the phone has any additional comments on the item, then pause for a few seconds.
- Respond to follow up items and meeting notices by the deadlines.
- Except for follow up items, the minutes will include discussions that take place during the meeting only. If you do not want what you say during the meeting included in the minutes, state "off the record".
- When not speaking, phone participants to keep their phones on mute if possible.

3. Announcements/Approval of the 04/06/04 CFPG meeting minutes:

Doug Nguyen announced the formation of a data-modeling group that will look at incorporating data from LP2000, CTIPS and FADS. It will look at developing a common data model so the 3 systems can be integrated into 1 database. The project just started and is expected to last four months. Doug would like 2 to 3 MPO representatives to be part of the group. The group is currently meeting weekly. They would like representatives from the business side not the IT side of the MPOs at this point. If you are interested please email Doug Nguyen at Dung_Nguyen@dot.ca.gov or call him at 916-654-4843. He needs the names not later than August 17.

Muhaned announced that Jim Nicholas, CT - Division Chief for Transportation Programming retired in June and Ross Chittenden is the new Division Chief.

Muhaned urged everyone to attend the CFPG as many important topics are discussed.

Meeting minutes for May 18, 2004 CFPG meeting were approved without comments or changes.

4. Follow-up items from last meeting:

1. Distribute draft Federal/State MOU for Amendments:

Wade Hobbs indicated that Sue Kiser and Ray Sukys plan to finish this by the end of October. Until that time we are to use the current guidelines for Administrative Amendments. Ross McKeown indicated that they adopted updated new amendment guidelines in the MTC 2005 FTIP.

2. SHOPP report to MPOs:

Abhijit Bagde sent the report to MPOs on May 28, 2004. Item is complete.

3. Check with TEAM database help desk to explore possibility of changes to database:

Raymond indicated that a letter was sent to FTA requesting changes to the TEAM database. Muhaned will follow-up with Rosemary to find out the latest on this item.

4. Formation of Task Force for "Support Cost in CTIPS":

Muhaned to set up a task force meeting including Raymond Odunlami, John Ascuncion, Ivan Garcia, Rosemary Ayala and someone from Federal Resources.

5. Financial Plans to FHWA:

Most MPOs have turned these into FHWA.

5. Grouped projects and Amendment guidelines:

Wade Hobbs announced that the work is in progress to finalize the draft MOU. He also stated that no date has been decided yet when the guidelines would be released. Abhijit indicated that the MPOs have used the Draft Communication Guidelines for State Managed projects to develop grouped project listings in the 2004 FTIPs.

6. Financial constraint of FSTIP - updates:

MTC, STANCOG, MCAG and SLOCOG have all redemonstrated financial constraint for their 2002 FTIPs.

Ross McKeown brought up the question of how to handle the funding change proposed by CTC once the 2004 FSTIP is adopted? Wade Hobbs indicated that FHWA is still expecting the 2004 FTIPs to be based on the 2004 Fund Estimate. FHWA would expect regions to submit a formal amendment and Financial Constraint demonstration after the adoption of the 2004 FTIPs/FSTIP to incorporate CTC recommendations. Caltrans will set up a meeting with FHWA and FTA to discuss the above issue and how to handle it.

7. Annual Listing Taskforce Update:

FHWA has forwarded a letter to FHWA HQ requesting changes to accommodate annual obligation listings. Wade Hobbs indicated FHWA has heard nothing back from HQ at this point.

8. 2004 Financial Summary Forms:

The financial summary forms were sent to all MPOs. To date the State has not received all of the completed tables back. Please send them ASAP. Muhaned will contact the MPOs that still have outstanding forms to turn them in.

9. Update on the FTIPs submittal:

To date the State has received FTIPs from all MPOs except Tahoe and Santa Barbara. Tahoe is currently in lapse due to not having an RTP. TAHOE will most likely not have a new FTIP until early 2005. Santa Barbara has plans to turn in an exempt TIP to be incorporated into the 2004 FSTIP. The rural non-MPO FTIP will be completed in August for incorporation into the FSTIP. The

financial constraint of the overall FSTIP is being worked on and will be complete in early September. This is a major task. Also noted, SCAG did assume TCRP funds were available. By law TCRP funds are available so the State can make a case for them. The risk is that in November depending on ballots outcomes the funds may not be available. This may cause an issue with financial constraint.

10. Delivery Reports Enhancement by Local Assistance:

Denix went over the report that was sent as part of the items for the meeting. This report will replace the BOST report. Local Assistance has incorporated comments received from regions in the revised report. The report currently covers CMAQ, RSTP and R-TEA. The R-TEA will be removed once there is no R-TEA left as it is now part of the STIP. For a period of 2 months both of the reports will be available on the Internet as a transition. Within a month LA will post this report on the Internet. Any comments on the report should be sent to Denix Anbiah ASAP.

11. Expedited Project Selection Procedures (EPSP):

The 23 CFR 450.332 allows movement of projects from the second and third years forward as long as there is an agreed upon EPSP between the MPO, the transit operators and the State. Some MPOs indicated that this is already incorporated as part of their FTIPs. The plan is to have the amendment guideline taskforce discuss this issue and come up with direction. Rachel will also speak with the MPOs regarding procedures that may already be in place.

12. Lapsing Funds for FTA or FHWA:

We are near the end of the Federal Fiscal Year if you have any funds that will lapse it is imperative that an amendment be processed ASAP. This would be highly unlikely for FHWA funds but may be the case for a few FTA funds. If you have any of these cases please contact the Caltrans Federal Programming office ASAP.

13. California Performance Review:

The CPR report is out and on the web. It is about 2500 pages. It recommends items such as an infrastructure agency that will incorporate Water, Housing, Energy and Transportation. The web site address to read the document is as follows: www.report.cpr.ca.gov

14. Data Modeling Working Group:

See item 3 above.

15. Local Assistance Updates:

Denix suggested that the report from item 10 above might be useful to help with annual listing obligation reporting. Muhaned will talk with the committee on this issue.

Denix also indicated more than \$300 million are available for local OA for this Federal Fiscal year. He requested regions to expedite any project delivery of projects. The projects do not need to be part of the delivery plans but they do need to be in the FTIP. Talk with your local DLAEs as to what the deadline is for turning in projects for obligation. The HQ deadline is August 20th so any projects to be obligated will need to be turned in ASAP

16. Next Meeting Location:

We plan to attempt to schedule a meeting in southern California depending on budget availability.

September 21, 2004 CT

November 3, 2004 SACOG (Wednesday)

December 14, 2004 SANDAG

January 25, 2005 MTC

NOTE: We are proposing to reschedule the next meeting to October 12 instead of September 21. Muhaned will be sending a note with this information,

FOLLOW UP ITEMS:

Item	Topic	Who	When
3	Names to Doug Nguyen if interested in being on tack force for "Data-modeling Group"	MPOs	August 17
6	Set-up meeting with CT, FHWA and FTA to discuss how to handle financial changes after 2004 FSTIP approval	CT- Rachel Falsetti	Sept. 1
10	Send "Delivery Report" comments to Denix Anbiah	MPOs	ASAP
4(4)	Formation of Task Force for "Support Cost in CTIPS"	CT – Muhaned Aljabiry	Sept. 1
8	Financial Summary Worksheets to CT	MPOs	ASAP
13	CPR link to MPOs. See item 13 above	CT	Done

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Kings County Regional Planning Agency
Monthly Activity Report
CMAQ, RSTP, R-TEA
as of June 30, 2004

Master Template

Date of		Project #	MPO/RTPA ID #	Project Description	Appn Code	CMAQ	RSTP	R-TEA	FFY 2004 Target OA Balance
District	MPO/RTPA								
06	6135	Kings County Regional Planning Agency							
		Beginning Balance as of: May 2004 (AB 1012 Report Unobligated Balance)				1,472,078	0	417,619	
		Activities/Adjustments for the Month of: June 2004							
		Obligations No obligations for June 2004				0			
		Subtotal Obligations for June 2004				0	0	0	
		Transfers/Exchanges (includes FTAs)							
6/29/2004		Exchange				0		417,619	
		Subtotal Transfers/Exchanges for June 2004				0	0	417,619	
		Total Activities/Adjustments for Month of June: (includes apportionments, transfers, exchanges, and obligations)				0	0	417,619	
		Ending Balance as of June 30, 2004 (beginning balance less total activities)				1,472,078	0	0	
		Balance of FFY Formula OA							

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Sacramento Area Association of Governments
Monthly Activity Report
CMAQ, RSTP, R-TEA
as of June 30, 2004

Master Template

Date of				MPO/RTPA		Appn				FFY 2004 Target	
District	MPO/RTPA	Transaction	Local Agency	Project #	ID #	Project Description	Code	CMAQ	RSTP	R-TEA	OA Balance
03	6085		Sacramento Area Council of Governments								
			Beginning Balance as of: May 2004 (AB 1012 Report Unobligated Balance)					37,044,783	25,128,718	1,196,087	
			Activities/Adjustments for the Month of: June 2004								
			Obligations								
03	6085	06/01/04	City of Roseville	STPL-5182(023)		Resurface with Coldfoam	H230	0	1,606,621	0	
03	6085	06/01/04	City of Sacramento	STPLER-5002(072)		Landscape	H230	0	1,234,618	0	
03	6085	06/01/04	City of West Sacramento	STPL-5447(013)		Interconnect Signals, signing and striping, roadway	Q230	0	(25,130)	0	
03	6085	06/01/04	City of West Sacramento	STPL-5447(020)		Road Rehabilitation	Q240	0	45,150	0	
03	6085	06/01/04	City of Winters	STPL-5110(018)		overlay, CI II bike lane, whlchair ramps	33C0	0	(8)	0	
03	6085	06/01/04	City of Winters	STPL-5110(018)		overlay, CI II bike lane, whlchair ramps	Q230	0	(1,208)	0	
03	6085	06/01/04	Placer County Transportation Planning Agency	CML-6158(022)		Traffic Related - Other	Q240	0	11,329	0	
03	6085	06/01/04	Sacramento County	RPSTPL-5924(059)		Roadway Widening and signalization	33C0	0	530,000	0	
03	6085	06/01/04	Sacramento County	STPLER-5924(115)		Building Construction	H230	0	118,000	0	
03	6085	06/01/04	Yolo County	STPL-5922(035)		Roadway Widening project	Q240	0	(561,700)	0	
03	6085	06/01/04	Yuba County	STPL-5916(041)		Road Reconstruction	Q240	0	(9,739)	0	
			Subtotal Obligations for June 2004					0	2,947,933	0	
03	6085	06/30/04					QC10	7,100,000			
			Subtotal Transfers/Exchanges for June 2004					7,100,000	0	0	
			Total Activities/Adjustments for Month of June: (includes apportionments, transfers, exchanges, and obligations)					7,100,000	2,947,933	0	
			Ending Balance as of June 30, 2004 (beginning balance less total activities)					29,944,783	22,180,785	1,196,087	
			Balance of FFY Formula OA								

Note: FTA Transfer of \$7,100,000 not included in the June AB 1012 unobligated balance reports.

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Orange County Transportation Commission
Monthly Activity Report
CMAQ, RSTP, R-TEA
as of June 30, 2004

Master Template

Date of		MPO/RTPA		Appn		CMAQ	RSTP	R-TEA	FFY 2004 Target OA Balance	
District	MPO/RTPA	Transaction	Local Agency	Project #	ID #					Project Description
12	6145		OCTC							
			Beginning Balance as of: May 2004 (AB 1012 Report Unobligated Balance)				101,276,121	66,975,992	5,333,068	
			Activities/Adjustments for the Month of: June 2004							
			Obligations							
12	6145	06/01/04	City of Irvine	STPL-5410(030)		Road rehabilitation	Q230	0	(154,484)	0
12	6145	06/01/04	City of Irvine	STPL-5410(033)		Road rehabilitation	Q230	0	(131,681)	0
12	6145	06/01/04	City of Irvine	STPLMA-5410(018) ***		Pavement Rehabilitation	34B0	0	(18,468)	0
12	6145	06/01/04	City of Laguna Niguel	STPL-5458(005)		Road rehabilitation	Q230	0	(41,318)	0
12	6145	06/01/04	City of Laguna Niguel	STPL-5458(006)		Road rehabilitation	Q230	0	(7,188)	0
12	6145	06/01/04	City of Laguna Niguel	STPL-5458(007)		Road rehabilitation	Q230	0	(16,169)	0
12	6145	06/01/04	City of Los Alamitos	STPLMA-5363(004) ***		Pavement rehabilitation	34B0	0	(36,673)	0
12	6145	06/01/04	City of Los Alamitos	STPLMA-5363(005) ***		Road Rehabilitation	34B0	0	(30,711)	0
12	6145	06/01/04	City of Mission Viejo	STPL-5451(019)		Road rehabilitation	Q230	0	(6,305)	0
12	6145	06/01/04	City of Mission Viejo	STPL-5451(020)		Road rehabilitation	Q230	0	(55,348)	0
12	6145	06/01/04	City of Orange	STPL-5073(040)		Intersection improvements	Q230	0	612,000	0
12	6145	06/01/04	City of Rancho Santa Margarita	STPLER-5478(004)		Landscaped median	BTB0	0	0	426,700
12	6145	06/01/04	City of Santa Ana	HP21STPL-5063(063)		Roadway widening	Q230	0	(245,263)	0
12	6145	06/01/04	City of Tustin	STPL-5271(014)		Grade separation	Q230	0	332,080	0
12	6145	06/01/04	City of Villa Park	STPL-5377(003)		Road rehabilitation	Q230	0	(30,272)	0
12	6145	06/01/04	Orange County Local Transportation Authority	CMLN-6071(023)		HOV lanes and connecting ramps	3200	1,787,842	0	0
12	6145	06/01/04	Orange County Local Transportation Authority	CMLN-6071(023)		HOV lanes and connecting ramps	Q400	29,083,158	0	0
			Subtotal Obligations for June 2004				30,871,000	170,202	426,700	
			Transfers/Exchanges (includes FTAs) No transfers or exchanges in June 2004							
			Subtotal Transfers/Exchanges for June 2004				0	0	0	
			Total Activities/Adjustments for Month of June: (includes apportionments, transfers, exchanges, and obligations)				30,871,000	170,202	426,700	
			Ending Balance as of June 30, 2004 (beginning balance less total activities)				70,405,121	66,805,790	4,906,368	
			Balance of FFY Formula OA							

*** Projects obligating 34B do not use formula OA. Therefore, they are not included in the calculation for OA balance.

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Los Angeles Metropolitan Transportation Agency
Monthly Activity Report
CMAQ, RSTP, R-TEA
as of June 30, 2004

Master Template

Date of				MPO/RTPA		Appn				FFY 2004 Target	
District	MPO/RTPA	Transaction	Local Agency	Project #	ID #	Project Description	Code	CMAQ	RSTP	R-TEA	OA Balance
07	6065		LAMTA								
			Beginning Balance as of: May 2004 (AB 1012 Report Unobligated Balance)					78,254,324	232,506,000	8,740,659	
			Activities/Adjustments for the Month of: June 2004								
			Obligations								
07	6065	06/01/04	Caltrans	STPLNCML-6207(013)			33C0	0	(2,899,560)	0	
07	6065	06/01/04	City of Arcadia	STPL-5131(009)		Road Rehabilitation	Q230	0	716,504	0	
07	6065	06/01/04	City of Bellflower	STPL-5348(008)		Construct & landscape raised median	Q230	0	7,425	0	
07	6065	06/01/04	City of Bellflower	STPL-5348(012)		Road Rehabilitation	Q230	0	79,677	0	
07	6065	06/01/04	City of Burbank	STPL-5200(018)		Asphalt Concrete Overlay	Q230	0	919,860	0	
07	6065	06/01/04	City of Culver City	STPLER-5240(010)		The purchase and installation of bike racks on City	BTB0	0	0	(33,535)	
07	6065	06/01/04	City of La Puente	STPL-5331(002)		Road Rehabilitation	Q230	0	(30,370)	0	
07	6065	06/01/04	City of Los Angeles	STPL-5006(154)		Road Reconstruction	Q230	0	(285,962)	0	
07	6065	06/01/04	City of Los Angeles	STPLE-5006(020)		LAKE PURIFICATION/DRAINAGE TREATMENT	33B0	0	0	0	
07	6065	06/01/04	City of Los Angeles	STPLER-5006(165)		Design, Print, and Distribute Guidebooks	BTB0	0	0	(0)	
07	6065	06/01/04	City of Los Angeles	STPLER-5006(166)		Design/Construct Transit Bump-Outs	BTB0	0	0	199,018	
07	6065	06/01/04	City of Los Angeles	STPLER-5006(402)		INSTALLATION OF 400 CATCH BASIN OPENING	BTB0	0	0	282,000	
07	6065	06/01/04	City of Los Angeles	STPLN-5006(030)			33C0	0	(7,384)	0	
07	6065	06/01/04	City of Pasadena	STPL-5064(014)		Road Rehabilitation	Q230	0	(198,140)	0	
07	6065	06/01/04	City of Pasadena	STPL-5064(035)		Asphalt Concrete Overlay	Q230	0	890,325	0	
07	6065	06/01/04	City of Pasadena	STPLER-5064(034)		INSTALLATION OF TRAFFIC SIGNAL, SAFETY	BTB0	0	0	399,000	
07	6065	06/01/04	City of San Fernando	STPLER-5202(009)		PEDESTRIAN STREETSCAPE, GATEWAY MO	BTB0	0	0	30,000	
07	6065	06/01/04	City of Santa Monica	STPLER-5107(016)		CLASS I BIKEWAY AND ADJACENT PEDESTRIAN	BTB0	0	0	352,350	
07	6065	06/01/04	Los Angeles County	STPL-5953(422)		Resurface existing roadway pavement	Q240	0	366,337	0	
07	6155	06/01/04	City of Fillmore	STPLER-5222(006)		Preserve, Rehabilitate, & Restore Depot	BTB0	0	0	239,540	
Subtotal Obligations for June 2004								0	(441,288)	1,468,373	
Transfers/Exchanges (includes FTAs)											
07	6065	06/16/04					QC10	291,000	0	0	
07	6065	06/23/04					QB40	0	47,941,000	0	
07	6065	06/23/04					QC10	28,800,000	0	0	
07	6065	06/30/04					QC10	14,363,000	0	0	
Subtotal Transfers/Exchanges for June 2004								43,454,000	47,941,000	0	
Total Activities/Adjustments for Month of June: (includes apportionments, transfers, exchanges, and obligations)								43,454,000	47,499,712	1,468,373	
Ending Balance as of June 30, 2004 (beginning balance less total activities)								34,800,324	185,006,288	7,272,286	
Balance of FFY Formula OA											

Note: CMAQ FTAs totaling \$43,454,000 were not included in the June AB 1012 unobligated balance reports. Therefore, the AB 1012 reports were overstated when compared to this balance.
RSTP FTA for \$47,499,712 were not included in the June AB 1012 unobligated balance reports
Project 5332(002) for (\$30,370) and Project 5006(030) for \$7,384) also not included in June AB 1012 unobligated balance report.
Project 5222(006) for \$239,540 not included in June AB 1012 unobligated balances.

DRAFT
San Diego Association of Governments
Monthly Activity Report
CMAQ, RSTP, R-TEA
as of June 30, 2004

Master Template

Date of				MPO/RTPA	Appn				FFY 2004 Target		
District	MPO/RTPA	Transaction	Local Agency	Project #	ID #	Project Description	Code	CMAQ	RSTP	R-TEA	OA Balance
11	6066		San Diego Association of Governments								
			Beginning Balance as of: May 2004 (AB 1012 Report Unobligated Balance)					22,776,210	42,829,047	(1,835,508)	
			Activities/Adjustments for the Month of: June 2004								
			Obligations								
11	6066	06/01/04	Caltrans	CML-6211(022)		Signal Equipment Purchase	3200	(2,855)	0	0	
11	6066	06/01/04	City of Chula Vista	CML-5203(008)		SIGNAL RETIMING	Q400	(98,997)	0	0	
11	6066	06/01/04	City of Escondido	STPL-5081(010)		Road Reconstruction	Q240	0	5,233,856	0	
11	6066	06/01/04	City of National City	CMLN-5066(005)		TRAFFIC SIGNAL INTERCONNECT	Q420	(5)	0	0	
11	6066	06/01/04	City of Oceanside	STPLN-5079(002)		Right of Way Acquisition	33D0	0	(105,554)	0	
11	6066	06/01/04	City of San Diego	CMLG-5004(084)		Multi Agency Traffic Signal Interconnect	Q400	(89,872)	0	0	
11	6066	06/01/04	City of San Marcos	STPL-5381(018)		New Interchange	Q240	0	3,320,000	0	
11	6066	06/01/04	City of Santee	STPL-5429(006)		drainage, bridge replacement,road widening	33C0	0	831,110	0	
11	6066	06/01/04	City of Santee	STPL-5429(006)		drainage, bridge replacement,road widening	Q230	0	784,750	0	
11	6066	06/01/04	City of Santee	STPL-5429(006)		drainage, bridge replacement,road widening	Q240	0	384,250	0	
11	6066	06/01/04	San Diego Association Of Governments	CML-6066(052)		03/04 Regional Rideshare Program	Q400	2,357,000	0	0	
11	6066	06/01/04	San Diego Association Of Governments	CML-6066(054)		Regional Advanced Traveler I-FY05	Q400	3,541,000	0	0	
11	6066	06/01/04	San Diego County	STPLER-5957(048)		Purchase Habitat Land	BTA0	0	0	44,265	
11	6066	06/01/04	San Diego County	STPLER-5957(048)		Purchase Habitat Land	BTB0	0	0	(44,265)	
Subtotal Obligations for June 2004								5,706,271	10,448,412	0	
Transfers/Exchanges (includes FTAs) No transfers or exchanges in June 2004											
Subtotal Transfers/Exchanges for June 2004								0	0	0	
Total Activities/Adjustments for Month of June: (includes apportionments, transfers, exchanges, and obligations)								5,706,271	10,448,412	0	
Ending Balance as of June 30, 2004 (beginning balance less total activities)								17,069,939	32,380,635	(1,835,508)	
Balance of FFY Formula OA											